

**FINANCIAL TRACKING FORM**  
**GSL Selenium Studies**

**DISBURSEMENTS JOURNAL**

January 19, 2006

Project Cost Classification	Current Budget	Previously Disbursed	Disbursed This Request	Disbursed To Date	Remaining Budget
<b>Science Panel/Steering Committee (NC &amp; JVWCD)</b>					
Expenses (Meals, Travel, Facilit., etc.)	40,000.00	8,457.38		8,457.38	31,542.62
<b>Contracts (NDSD Monies)</b>					
University of Utah	20,000.00				20,000.00
CH2MHILL/U of U	830,000.00	4,305.23	4,535.37	8,840.60	821,159.40
<b>Round Robin (EPA Grant Monies)</b>					
Expenses (Car Boy, Sample Anal. etc.)	15,000.00	9,983.06	3,800.00	13,783.06	1,216.94
<b>Contingency</b>					
	-				-
<b>Total Amount</b>	905,000.00	22,745.67	8,335.37	<b>31,081.04</b>	873,918.96
				<b>Balance:</b>	<b>873,918.96</b>

**RECEIPTS JOURNAL**

Funding Source	Current Budget	Previously Received	Received This Period	Received To Date	Amt Remaining To Receive
Nature Conservancy	20,000.00	-	20,000.00	20,000.00	-
JVWCD	20,000.00	-	5,000.00	5,000.00	15,000.00
EPA Grant	15,000.00	-	15,000.00	15,000.00	-
North Davis SD	750,000.00	-	750,000.00	750,000.00	-
State Land FF	100,000.00	-	100,000.00	100,000.00	-
<b>Total Amount</b>	905,000.00	-	890,000.00	890,000.00	15,000.00